

**Carroll County, VA
Expenditure Summary
FY2011**

	FY2009 Actual	FY2010 Adj Budget	FY2011			Inc/(Dec) 10 Adj Bud 11 Appr
			Request	Proposed	Approved	
Board of Supervisors						
11010 1001 Salaries and Wages	36,000	36,000	36,000	36,000	36,000	-
11010 2001 FICA	2,190	2,754	2,754	2,754	2,754	-
11010 2006 Health Insurance	11,853	14,626	14,626	16,933	16,933	2,307
11010 2009 Unemployment Insurance	-	148	-	-	-	(148)
11010 2011 Workers' Compensation	570	51	51	44	44	(7)
11010 3007 Advertising	12,154	14,000	14,000	14,000	14,000	-
11010 3009 Clerk's Recording Fees	750	250	250	250	250	-
11010 3011 Auditing Fees	40,525	50,000	50,000	50,000	50,000	-
11010 5203 Governmental Center Telephon	140,818	130,000	150,000	-	-	(130,000) moved to IT
11010 5304 Insurance - Crime/Paper	760	800	800	800	800	-
11010 5305 Insurance - Public Officials	14,379	13,907	13,000	13,000	13,000	(907)
11010 5307 Insurance - General Liability	23,250	25,643	26,000	26,000	26,000	357
11010 5401 Office Supplies	-	-	5,000	5,000	5,000	5,000
11010 5415 Miscellaneous	7,242	5,000	-	-	-	(5,000)
11010 5501 Travel/Mileage	372	500	500	500	500	-
11010 5504 Travel Expenses	7,323	8,000	8,000	8,000	8,000	-
11010 5601 Rooftop of Virginia	7,500	6,750	6,750	6,750	6,750	-
11010 5602 Mt. Rogers Planning Dist. Comn	22,167	23,535	23,535	23,535	23,535	-
11010 5603 Virginia Association of Counties	6,655	6,700	6,700	6,700	6,700	-
11010 5605 Twin County Reg Chamber of Cr	3,800	3,420	3,420	3,420	3,420	-
11010 5606 Mt. Rogers Development Partnr	29,245	29,245	29,245	29,245	29,245	-
11010 5607 Southwest VA EMS	4,123	4,123	4,123	4,123	4,123	-
11010 5608 Family Resource Center	4,331	3,898	3,898	3,898	3,898	-
11010 5611 Fries Recreation Center	5,000	5,000	5,000	5,000	5,000	-
						Budget match \$1,000 Arts
11010 5617 Arts Council	2,000	2,000	2,000	1,000	1,000	(1,000) Council
11010 5619 Twin County Free Clinic	10,000	15,000	15,000	20,000	20,000	5,000
11010 5620 Brain Injury Research	-	-	-	-	1,000	1,000
11010 7000 Crossroads Shelter	1,000	900	900	-	-	(900)
11010 7002 Office Equipment	1,975	1,000	1,000	1,000	1,000	-
11010 7003 Certified Board Training	2,663	2,729	2,500	2,500	2,500	(229)
11010 7005 Contract Services	596	750	750	750	750	-
11010 7006 Board Reserve	84,865	64,643	100,000	100,000	100,000	35,357
11010 7010 SW Regional Enterprise Center	10,000	10,000	10,000	10,000	10,000	-
11010 7017 Center for Rural Virginia	1,000	900	900	900	900	-
11010 8000 Zoning Education	-	2,000	-	-	-	(2,000)
11010 9020 Vehicle Purchase	44,099	-	-	-	-	-
11010 9030 School Playground Equipment	104,657	-	-	-	-	-
11010 9040 VECTEC	2,500	2,500	-	-	-	(2,500)
11010 9050 Dues & Memberships	-	-	-	-	-	-
11010 9060 Carroll Wellness Center	10,000	-	-	-	-	-
11010 9070 Annual Bonus	3,500	6,800	7,000	7,000	7,000	200
11010 9080 Tri-Area Kommittee on Youth	2,500	-	-	-	-	-
11010 9090 VA Institute of Government	1,500	1,500	1,500	1,500	1,500	-
	<u>663,864</u>	<u>495,072</u>	<u>545,202</u>	<u>400,602</u>	<u>401,602</u>	<u>(93,470)</u>
Central Purchasing						
11020 4300 Central Purchasing Stock	4,942	5,000	5,000	5,000	5,000	-
Regional Water Project						
11030 7007 Regional Water Project Expense	302,015	-	-	-	-	-
11030 7009 Austinville Connection	180,000	-	-	-	-	-
Total	<u>482,015</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u> Included CIP department
Airport Road Water Project						
11070 7008 Airport Road Water Connect	102,750	-	-	-	-	-
11070 7009 Service Transport	45,000	-	-	-	-	-
Total	<u>147,750</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u> Included CIP department
Exit 19						
11075 7007 Exit 19 Sewer	25,500	-	-	-	-	- Included CIP department

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		Actual	Adj Budget	Request	Proposed	Approved	10 Adj Bud 11 Appr
County Fair							
12010	1000 County Fair	50,108	62,825	45,750	45,750	45,750	(17,075)
County Administrator							
12020	1001 Salaries and Wages	234,062	206,319	168,177	168,177	168,177	(38,142)
12020	1003 Salaries and Wages, Part Time	3,211	-	10,000	10,000	15,000	15,000
							PT salaries to offset loss of
							FT position
12020	2001 FICA	17,525	15,784	13,631	13,631	14,014	(1,770)
12020	2002 VRS	28,352	25,873	23,646	23,646	23,646	(2,227)
12020	2006 VRS Insurance	1,854	1,692	1,329	1,329	1,329	(363)
12020	2009 Unemployment Insurance	147	124	347	347	346	222
12020	2010 Health Insurance	21,165	21,984	16,854	19,518	17,830	(4,154)
12020	2011 Workers' Compensation	3,446	289	250	214	220	(69)
12020	3005 Maintenance of Equipment	2,894	2,000	4,500	2,100	2,100	100
							Payoff of copier lease
12020	5201 Postage	3,279	4,000	4,000	4,000	4,000	-
12020	5305 Vehicle Insurance	1,617	1,721	1,600	3,822	3,822	2,101
							7 veh * \$546
12020	5401 Office Supplies	8,630	9,500	8,500	8,500	8,500	(1,000)
12020	5408 Vehicle Supplies, Fuel& Maint.	4,436	5,000	5,000	5,000	5,000	-
12020	5501 Travel-Mileage	233	750	750	750	750	-
12020	5504 Travel Expenses	808	4,500	4,500	4,500	4,500	-
12020	5801 Dues and Memberships	100	1,500	2,000	2,000	2,000	500
12020	7002 Office Equipment	5,038	4,000	4,000	4,000	4,000	-
12020	7003 Contract Service	968	10,000	1,000	1,000	1,000	(9,000)
Total		<u>337,765</u>	<u>315,036</u>	<u>270,084</u>	<u>272,534</u>	<u>276,234</u>	<u>(38,802)</u>
Finance							
12025	1001 Salaries and Wages	132,175	126,223	71,263	71,263	71,263	(54,960)
12025	1003 Salaries and Wages, Part Time	-	-	41,250	41,250	41,250	41,250
12025	2001 FICA	9,332	9,657	8,608	8,608	8,608	(1,049)
12025	2002 VRS	15,233	15,829	10,020	10,020	10,020	(5,809)
12025	2006 VRS Insurance	996	1,036	563	563	563	(473)
12025	2009 Unemployment Insurance	94	99	260	260	260	161
12025	2010 Health Insurance	13,154	14,626	11,717	13,569	13,569	(1,057)
12025	2011 Workers' Compensation	1,861	177	200	172	136	(41)
12025	3005 Maintenance of Equipment	4,554	4,000	4,000	3,340	3,340	(660)
							Payoff of copier lease
12025	5201 Postage	1,662	2,350	2,350	2,350	2,350	-
12025	5305 Vehicle Insurance	546	-	-	-	-	-
12025	5401 Office Supplies	3,806	3,000	3,000	3,000	3,000	-
12025	5408 Vehicle Supplies, Fuel& Maint.	201	-	-	-	-	-
12025	5415 Miscellaneous	603	500	500	500	500	-
12025	5501 Travel-Mileage	431	1,500	1,000	1,000	1,000	(500)
12025	5504 Travel Expenses	1,414	2,500	1,500	1,500	1,500	(1,000)
12025	5801 Dues and Memberships	540	750	750	750	750	-
12025	7001 Computer Equip & Acctg	16,750	18,650	18,650	18,650	18,650	-
12025	7002 Office Equipment	2,525	1,000	1,000	1,000	1,000	-
12025	7004 LGIP - AS400 Replcmnt	2,051	-	-	-	-	-
Total		<u>207,927</u>	<u>201,897</u>	<u>176,631</u>	<u>177,795</u>	<u>177,759</u>	<u>(24,138)</u>
Resource Development							
12030	1001 Salaries and Wages	52,917	55,000	65,000	55,000	55,000	-
12030	1003 Salaries and Wages Part-time	2,561	-	-	-	-	-
12030	2001 FICA	4,231	4,208	4,973	4,208	4,208	-
12030	2002 VRS	6,636	6,897	9,139	7,733	7,733	836
12030	2006 VRS Insurance	434	451	514	435	435	(16)
12030	2009 Unemployment Insurance	56	34	87	87	87	53
12030	2010 Health Insurance	4,635	5,130	5,130	5,940	5,940	810
12030	2011 Worker's Compensation	696	1,023	1,209	842	842	(181)
12030	5201 Postage	2	100	100	100	100	-
12030	5401 Office Supplies	1,069	2,500	3,000	3,000	3,000	500
12030	5415 Miscellaneous	475	650	650	650	650	-
12030	5501 Travel-Mileage	150	200	200	200	200	-
12030	5504 Travel Expense	4,221	4,000	4,500	4,500	4,500	500
12030	7002 Office Equipment	208	800	2,800	2,800	2,800	2,000
Total		<u>78,290</u>	<u>80,993</u>	<u>97,302</u>	<u>85,495</u>	<u>85,495</u>	<u>4,502</u>

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		Actual	Adj Budget	Request	Proposed	Approved	10 Adj Bud 11 Appr
Legal Services							
12040	3002 Compensation of County Attorr	118,770	115,000	175,000	125,000	125,000	10,000
Tourism							
12050	1001 Salaries	57,370	57,370	57,370	57,370	57,370	-
12050	1003 Salaries and Wages Part-time	28,969	32,000	36,000	32,000	32,000	-
12050	2001 FICA	6,815	6,837	7,143	6,837	6,837	-
12050	2002 VRS	7,194	7,195	8,067	8,067	8,067	872
12050	2006 VRS Insurance	470	471	454	454	454	(17)
12050	2009 Unemployment Insurance	138	197	562	519	519	322
12050	2010 Health Insurance	9,270	10,260	10,260	11,880	11,880	1,620
12050	2011 Workers Compensation	1,408	1,663	1,737	1,368	1,368	(295)
12050	3007 Advertising	24,730	29,000	32,000	32,000	32,000	3,000
12050	5201 Postage	1,336	3,000	5,000	5,000	5,000	2,000
12050	5401 Office Supplies	1,689	2,000	2,000	2,000	2,000	-
12050	5408 Vehicle Supplies, Fuel & Maint.	961	4,000	4,000	4,000	4,000	-
12050	5504 Travel Expense	3,500	4,000	4,000	4,000	4,000	-
12050	5616 Website Activities	1,500	1,500	1,500	1,500	1,500	-
12050	5801 Professional Dev & Membership	2,270	2,500	2,500	2,500	2,500	-
12050	7002 Office Equipment	785	1,000	1,000	400	400	(600) Payoff of copier lease
12050	9000 Tourist Information Center	10,088	11,000	11,000	11,000	11,000	-
12050	9002 Stipends Tourism Comm	-	784	784	784	784	-
12050	9020 Crooked Road	9,869	10,000	10,000	10,000	10,000	-
12050	9030 Community Events	6,000	6,000	8,000	8,000	8,000	2,000
12050	9040 2 State Initiative	7,500	7,500	7,500	7,500	7,500	-
							Budget match \$1,500 Chestnut Creek, \$2,500 Round the Mountain Music
12050	9050 Round the Mountain	8,584	8,000	8,000	4,000	4,000	(4,000) Trail
12050	9060 Crooked Creek Fee Fishing	9,001	7,000	9,500	9,500	9,500	2,500
12050	9070 Round the Mountain Loop Trail	-	5,250	-	-	-	(5,250)
12050	9075 Carroll County Brochure	-	-	3,000	3,000	3,000	3,000
12050	9080 ARC Grant	-	44,250	-	-	-	(44,250)
12050	9085 Regional Tourism Initiative	-	27,800	-	-	-	(27,800)
	Total	<u>199,448</u>	<u>290,577</u>	<u>231,377</u>	<u>223,679</u>	<u>223,679</u>	<u>(66,898)</u>
Information Technology							
12070	1001 Salaries and Wages	51,068	54,887	83,137	59,387	59,387	4,500
12070	2001 FICA	3,810	4,199	6,361	4,544	4,544	345
12070	2002 VRS	6,486	6,883	11,690	8,350	8,350	1,467
12070	2006 VRS - Insurance	424	451	658	470	470	19
12070	2009 Unemployment Insurance	56	66	260	173	173	107
12070	2010 Health Insurance	8,843	10,260	15,390	11,880	11,880	1,620
12070	2011 Workers Compensation	980	77	117	72	72	(5)
12070	2013 Training	-	-	6,900	6,900	6,900	6,900
12070	3005 Maintenance of Equipment	26,846	25,000	28,000	28,000	28,000	3,000
12070	3161 Technology Consulting	-	20,400	-	-	-	(20,400)
12070	5201 Postage	-	100	100	100	100	-
12070	5203 Telecommunications	-	-	-	150,000	150,000	150,000
12070	5401 Office Supplies	1,522	500	1,500	1,500	1,500	1,000
12070	5410 IT Purchasing	2,798	3,000	3,000	3,000	3,000	-
12070	5415 Miscellaneous	253	1,000	1,000	1,000	1,000	-
12070	5501 Travel - Mileage	12	500	500	500	500	-
12070	5504 Travel - Expenses	420	600	600	600	600	-
12070	5801 Memberships,Licenses,Certifica	10,302	1,200	10,000	10,000	10,000	8,800
12070	7002 Office Equipment	961	1,500	1,000	1,000	1,000	(500)
12070	8000 Webmail & Website Activities	3,030	2,500	3,000	3,000	3,000	500
12070	8010 ChillsNet.org	832	1,800	1,200	1,200	1,200	(600)
12070	8020 CarrollCountyVA.org	77	1,000	1,500	1,500	1,500	500
12070	8030 Wireless Internet Access	9,446	8,000	10,500	10,500	10,500	2,500
	Total	<u>128,165</u>	<u>143,923</u>	<u>186,413</u>	<u>303,676</u>	<u>303,676</u>	<u>159,753</u>
Commissioner of the Revenue							
12090	1001 Salaries and Wages	195,928	195,928	195,928	195,928	195,928	-

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	FY2009		FY2010		FY2011		Inc/(Dec)
	Actual	Adj Budget	Request	Proposed	Approved	10 Adj Bud 11 Appr	
12090 1003 Salaries and Wages, Part Time	824	1,500	-	-	-	(1,500)	
12090 2001 FICA	14,466	15,105	14,989	14,989	14,989	(116)	
12090 2002 VRS	24,570	24,570	27,548	27,548	27,548	2,978	
12090 2006 VRS Insurance	1,607	1,607	1,548	1,548	1,548	(59)	
12090 2009 Unemployment Insurance	127	204	432	432	432	228	
12090 2010 Health Insurance	27,593	32,237	32,237	37,329	39,017	6,780	
12090 2011 Workers' Compensation	3,010	275	275	236	236	(39)	
12090 3005 Maintenance of Equipment	254	700	600	600	600	(100)	
12090 3006 Copier Lease	1,957	1,542	900	-	-	(1,542) Payoff of copier lease	
12090 3007 Advertising	108	500	400	400	400	(100)	
12090 4001 Data Processing	1,851	2,100	7,100	7,100	7,100	5,000	
12090 5201 Postage	1,410	2,400	2,400	2,400	2,400	-	
12090 5401 Office Supplies	2,502	3,500	3,500	3,500	3,500	-	
12090 5501 Travel-Mileage	-	150	150	150	150	-	
12090 5801 Dues and Subscriptions	1,218	3,500	3,000	3,000	3,000	(500)	
12090 7002 Office Equipment	2,015	2,100	2,100	2,100	2,100	-	
12090 9998 State Budget Reductions	-	-	-	(33,266)	-	-	
Total	279,438	287,918	293,107	263,994	298,948	11,030	
Real Estate Appraiser							
12100 1001 Salaries and Wages	94,975	94,975	94,975	94,975	94,975	-	
12100 1003 Salaries and Wages, Part Time	-	-	1,000	-	-	-	
12100 2001 FICA	7,111	7,266	7,343	7,266	7,266	-	
12100 2002 VRS	11,910	11,910	13,354	13,354	13,354	1,444	
12100 2006 VRS Insurance	779	779	751	751	751	(28)	
12100 2009 Unemployment Insurance	84	99	271	260	260	161	
12100 2010 Health Insurance	13,905	15,390	15,390	17,820	19,509	4,119	
12100 2011 Workers' Compensation	1,332	1,767	935	756	756	(1,011)	
12100 3002 Professional Services	20,882	15,000	13,500	13,500	13,500	(1,500)	
12100 3003 Equalization Board	335	-	-	-	-	-	
12100 3005 Copier Maintenance Contract	929	1,500	1,500	600	600	(900) Payoff of copier lease	
12100 5201 Postage	248	1,000	500	500	500	(500)	
12100 5305 Vehicle Insurance	1,639	625	625	546	546	(79)	
12100 5401 Office Supplies	1,302	2,500	2,000	2,000	2,000	(500)	
12100 5408 Vehicle Maintenance	324	500	500	500	500	-	
12100 5409 Fuel	427	1,500	1,000	1,000	1,000	(500)	
12100 7002 Office Equipment	4,897	1,500	1,500	1,500	1,500	-	
12100 7003 Training	420	1,500	1,500	1,500	1,500	-	
Total	161,498	157,811	156,644	156,828	158,517	706	
Treasurer							
12130 1001 Salaries and Wages	201,940	201,940	201,940	201,940	201,940	-	
12130 1003 Salaries and Wages, Part Time	1,060	1,840	-	-	-	(1,840)	
12130 2001 FICA	14,024	15,590	15,449	15,449	15,449	(141)	
12130 2002 VRS	25,323	25,324	28,393	28,393	28,393	3,069	
12130 2006 VRS Insurance	1,656	1,656	1,596	1,596	1,596	(60)	
12130 2009 Unemployment Insurance	133	205	432	432	432	227	
12130 2010 Health Insurance	33,873	36,602	36,602	42,381	40,705	4,103	
12130 2011 Workers' Compensation	3,186	286	283	243	243	(43)	
12130 3005 Maintenance of Equipment	2,710	4,000	4,000	4,000	4,000	-	
12130 3006 Monthly lease on EBT Machines	3,100	2,100	2,100	2,100	2,100	-	
12130 3007 Advertising	1,179	1,500	1,500	1,500	1,500	-	
12130 4001 Data Processing	4,892	7,500	7,500	7,500	7,500	-	
12130 5201 Postage	27,041	34,000	25,500	25,500	25,500	(8,500)	
12130 5400 Tax Tickets	5,244	8,000	8,000	8,000	8,000	-	
12130 5401 Binders	1,344	1,000	1,000	1,000	1,000	-	
12130 5402 Office Supplies	6,833	8,500	8,500	8,500	8,500	-	
12130 5414 Motor Vehicle Decals	4,310	5,500	-	-	-	(5,500)	
12130 5501 Travel-Mileage	199	800	800	800	800	-	
12130 5801 Dues and Association Members	1,010	1,600	1,600	1,600	1,600	-	
12130 7002 Office Equipment	2,334	3,000	3,000	3,000	3,000	-	
12130 9998 State Budget Reductions	-	-	-	(41,108)	-	-	
Total	341,392	360,943	348,195	312,826	352,258	(8,685)	

Electoral Board

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Expenditure Summary
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	FY2009 Actual	FY2010 Adj Budget	FY2011			Inc/(Dec) 10 Adj Bud 11 Appr
			Request	Proposed	Approved	
13010 1001 Salaries and Wages of Board	9,030	9,030	9,030	9,030	9,030	-
13010 1002 Comp. of Officers of Election	29,371	21,000	27,500	27,500	27,500	6,500
13010 1003 Compensation of School Custoc	670	670	670	670	670	-
13010 1004 Comp. of Voting Machine Custc	8,250	7,500	8,250	8,250	8,250	750
13010 2001 FICA	690	691	691	691	691	-
13010 2009 Unemployment Insurance	28	38	-	-	-	(38)
13010 2011 Workers' Compensation	505	13	13	11	11	(2)
13010 3004 Voting Machine Maintenance	3,686	7,000	8,000	8,000	8,000	1,000
13010 3007 Advertising	473	316	100	100	100	(216)
13010 5201 Postage	713	700	700	700	700	-
13010 5401 Office Supplies	5,251	10,031	12,500	12,500	12,500	2,469
13010 5501 Travel-Mileage	1,213	1,300	1,300	1,300	1,300	-
13010 5504 Travel Expenses	761	2,200	2,200	2,200	2,200	-
13010 5801 Dues and Subscriptions	31	100	100	100	100	-
13010 7002 Office Equipment	387	1,753	1,000	1,000	1,000	(753)
13010 8002 Rent	945	950	950	950	950	-
13010 9000 Training of Officers	2,439	3,500	3,500	3,500	3,500	-
13010 9001 Telephone at Polling Places	270	500	500	500	500	-
13010 9009 Voting Machine Upgrade-Escrow	10,000	-	10,000	-	-	-
13010 9010 Electronic Pollbooks	20,000	93,117	-	-	-	(93,117)
Total	94,712	160,409	87,004	77,002	77,002	(83,407)
Voting machines to be handled through CIP						
Registrar						
13020 1001 Salaries and Wages	78,657	73,497	69,897	69,897	69,897	(3,600)
13020 1003 Salaries and Wages, Part Time	2,485	4,300	4,300	-	-	(4,300)
13020 2001 FICA	6,102	5,952	5,677	5,348	5,348	(604)
13020 2002 VRS	8,871	9,217	9,828	9,828	9,828	611
13020 2006 VRS Insurance	580	603	553	553	553	(50)
13020 2009 Unemployment Insurance	69	84	133	87	87	3
13020 2010 Health Insurance	8,735	10,260	10,260	11,880	11,880	1,620
13020 2011 Workers' Compensation Insurar	1,133	109	104	84	84	(25)
13020 3005 Maintenance of Equipment	1,753	2,000	2,000	2,000	2,000	-
13020 3007 Advertising	742	400	400	400	400	-
13020 5201 Postage	2,126	2,200	2,200	2,200	2,200	-
13020 5401 Office Supplies	1,296	1,000	1,000	1,000	1,000	-
13020 5402 Office Equipment	1,354	3,000	5,000	5,000	5,000	2,000
13020 5501 Travel-Mileage	828	1,400	1,400	1,400	1,400	-
13020 5504 Travel Expenses	1,977	2,000	2,000	2,000	2,000	-
13020 5801 Dues and Subscriptions	138	125	150	150	150	25
Total	116,845	116,147	114,902	111,827	111,827	(4,320)
Circuit Court						
21010 1001 Salaries and Wages	26,400	26,400	26,400	26,400	26,400	-
21010 1002 Salaries and Wages-Jurors	2,490	4,000	4,000	4,000	4,000	-
21010 1003 Salaries and Wages-Jury Comm	-	200	200	200	200	-
21010 1004 Jury Management	-	400	400	400	400	-
21010 2001 FICA	2,046	2,372	2,020	2,020	2,020	(352)
21010 2002 VRS	3,311	3,311	3,712	3,712	3,712	401
21010 2006 VRS Insurance	216	217	209	209	209	(8)
21010 2009 Unemployment Insurance	27	52	87	87	87	35
21010 2011 Workers' Compensation Insurar	480	44	37	32	32	(12)
21010 3005 Maint. of Equipment	-	250	250	250	250	-
21010 5201 Postage	226	250	250	250	250	-
21010 5401 Office Supplies	-	250	250	250	250	-
21010 5415 Miscellaneous	750	750	750	750	750	-
21010 7002 Furniture and Equipment	736	750	750	750	750	-
Total	36,683	39,246	39,315	39,310	39,310	64
District Courts						
21020 3005 Equipment Maintenance	235	3,500	3,500	3,500	3,500	-
21020 5201 Postal Service	98	75	75	75	75	-
21020 5401 Office Supplies	365	650	650	650	650	-
21020 5801 Publications	210	210	210	210	210	-
21020 6000 Court Appointed Attorney	120	-	-	-	-	-

**Carroll County, VA
Expenditure Summary
FY2011**

	FY2009	FY2010	FY2011			Inc/(Dec)
	Actual	Adj Budget	Request	Proposed	Approved	10 Adj Bud 11 Appr
21020 7002 Furniture and Equipment	279	565	565	565	565	-
Total	1,306	5,000	5,000	5,000	5,000	-
Juvenile Court						
21025 3005 Equipment Maintenance	830	1,200	1,200	1,200	1,200	-
21025 5201 Postal Service	98	100	100	100	100	-
21025 5401 Office Supplies	451	500	500	500	500	-
21025 5801 Publications	40	50	50	50	50	-
21025 7002 Furniture and Equipment	1,480	1,500	1,500	1,500	1,500	-
Total	2,899	3,350	3,350	3,350	3,350	-
Magistrate						
21030 5401 Office Supplies	-	-	100	100	100	100
21030 5801 Dues and Subscriptions	75	100	175	175	175	75
21030 7002 Furniture and Fixtures	-	400	225	225	225	(175)
Total	75	500	500	500	500	-
Clerk of the Circuit Court						
21060 1001 Salaries and Wages	272,875	251,105	272,875	251,105	251,105	-
21060 1004 Wages, Local, Temporary	-	5,938	-	-	4,700	(1,238)
21060 2001 FICA	19,576	19,664	20,875	19,210	19,570	(94)
21060 2002 VRS	34,218	31,489	38,367	35,306	35,306	3,817
21060 2006 VRS Insurance	2,238	2,060	2,156	1,984	1,984	(76)
21060 2009 Unemployment Insurance	166	222	519	432	483	261
21060 2010 Health Insurance	25,800	28,563	28,563	33,077	25,449	(3,114)
21060 2011 Workers' Compensation	4,118	360	383	302	307	(53)
21060 3005 Maintenance of Equipment	200	200	200	200	200	-
21060 3009 Auditing	-	3,500	4,000	-	3,500	-
21060 3010 Microfilming and Indexing	33,000	33,000	33,000	-	33,000	-
21060 5201 Postal Service	4,000	4,000	4,000	4,000	4,000	-
21060 5400 Copier Supplies	(91)	300	300	300	300	-
21060 5401 Office Supplies	3,665	3,500	3,500	3,500	3,500	-
21060 5415 Miscellaneous	1,410	1,500	1,500	1,500	1,500	-
21060 5418 Record Books	3,481	3,500	3,500	3,500	3,500	-
21060 5501 Travel-Mileage	449	500	500	500	500	-
21060 7002 Furniture and Equipment	1,925	2,000	2,000	2,000	2,000	-
21060 9009 Technology Trust Grant	-	-	-	-	-	-
21060 9998 State Budget Reductions	-	-	-	(26,370)	-	-
Total	407,032	391,401	416,238	330,547	390,904	(497)
Commonwealth's Attorney						
22010 1001 Salaries and Wages	295,172	383,303	357,492	357,492	353,898	(29,405)
22010 1004 Wages, Local, Temporary	-	-	-	-	12,151	12,151
22010 2001 FICA	21,638	29,323	27,349	27,349	28,003	(1,320)
22010 2002 VRS	36,550	47,805	50,264	50,264	49,759	1,954
22010 2006 VRS Insurance	2,390	3,126	2,825	2,825	2,796	(330)
22010 2009 Unemployment Insurance	186	230	432	432	564	334
22010 2010 Health Insurance	22,833	33,689	36,598	39,005	39,005	5,316
22010 2011 Workers' Compensation	5,856	455	429	322	330	(125)
22010 3005 Maintenance of Equipment	2,467	3,000	3,000	3,000	3,000	-
22010 5201 Postal Service	300	350	350	350	350	-
22010 5203 Telephone Service	2,313	3,000	3,000	3,000	3,000	-
22010 5401 Office Supplies	3,170	4,000	4,000	4,000	4,000	-
22010 5501 Travel-Mileage	2,382	2,000	2,000	2,000	2,000	-
22010 5801 Publications	2,439	2,500	2,500	2,500	2,500	-
22010 5802 Dues and Associate Membershi	2,647	1,800	1,800	1,800	1,800	-
22010 7002 Computer Equipment	3,374	1,000	1,000	1,000	1,000	-
22010 9998 State Budget Reductions	-	-	-	(40,499)	-	-
Total	403,716	515,581	493,039	454,840	504,156	(11,425)
Victim Witness Program						
22020 1001 Salary	36,614	36,614	36,614	36,614	36,614	-
22020 2001 FICA	2,720	2,801	2,801	2,801	2,801	-

\$4,352 TTF being returned
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**Carroll County, VA
Expenditure Summary
FY2011**

		FY2009	FY2010	FY2011			Inc/(Dec)
		Actual	Adj Budget	Request	Proposed	Approved	10 Adj Bud 11 Appr
22020	2002 VRS	4,591	4,592	5,148	5,148	5,148	556
22020	2006 VRS Insurance	300	301	290	290	290	(11)
22020	2009 Unemployment Ins.	33	33	87	87	87	54
22020	2010 Health Insurance	4,635	5,130	5,130	5,940	5,940	810
22020	2011 Workers Comp. Ins.	566	52	52	44	44	(8)
22020	5201 Postage and P. O. Box Rent	300	300	300	300	300	-
22020	5204 Cell Phone	-	840	840	840	840	-
22020	5206 Internet Service	600	600	600	600	600	-
22020	5404 Office Supplies	852	454	454	454	454	-
22020	5500 Local Mileage	270	674	674	674	674	-
22020	5501 Non-local Mileage	330	776	776	776	776	-
22020	5504 Subsistence Travel	193	785	785	785	785	-
22020	5801 Membership Dues	75	75	75	75	75	-
22020	5802 Subscriptions	74	100	100	100	100	-
22020	5803 Workshop Registration	150	150	150	150	150	-
Total		52,303	54,277	54,876	55,678	55,678	1,401
Sheriff							
31020	1001 Salaries and Wages	1,261,903	1,311,233	1,232,637	1,232,637	1,206,687	(104,546)
31020	1003 Salaries and Wages, Part Time	10,902	10,747	10,747	10,747	-	(10,747)
31020	1005 School Resource Officer	30,518	30,863	30,863	30,863	30,863	-
31020	1036 DUI FICA	-	-	-	-	-	-
31020	1037 DEA FICA	-	-	-	-	-	-
31020	1038 DUI Compensation	-	18,530	-	-	-	(18,530)
31020	1039 DEA Compensation	17,706	-	-	-	-	-
31020	2001 FICA	96,741	103,493	97,480	97,480	94,673	(8,820)
31020	2002 VRS	156,948	158,443	177,649	177,649	174,000	15,557
31020	2006 VRS Insurance	10,263	10,361	9,982	9,982	9,777	(584)
31020	2009 Unemployment Insurance	1,074	1,160	2,968	2,968	2,852	1,692
31020	2010 Health Insurance	148,251	169,982	169,982	196,821	196,821	26,839
31020	2011 Workers' Compensation	20,034	21,248	20,700	17,708	17,187	(4,061)
31020	2012 Uniforms	6,500	6,500	6,500	6,500	6,500	-
31020	3005 Maintenance Contracts	10,048	12,580	12,000	11,100	11,100	(1,480) Payoff of copier lease
31020	3007 Advertising	70	50	50	50	50	-
31020	5201 Postal Service	2,125	1,350	2,500	2,500	2,500	1,150
31020	5401 Office Supplies	3,239	3,036	3,000	3,000	3,000	(36)
31020	5409 Police Supplies	21,091	20,278	12,000	12,000	12,000	(8,278)
31020	5412 Tuition	11,340	12,500	12,500	12,500	12,500	-
31020	5501 Travel-Mileage	-	100	100	100	100	-
31020	5504 Travel Expenses	6,130	3,963	2,500	2,500	2,500	(1,463)
31020	5801 Dues and Associate Membershi	1,438	1,563	1,563	1,563	1,563	-
31020	7000 Computer Equipment	12,129	6,400	6,400	6,400	6,400	-
31020	7005 Drug Dog, DARE	1,132	1,500	1,500	1,500	1,500	-
31020	9001 Matching Grant Funds	298	2,500	2,500	2,500	2,500	-
31020	9020 Court Fines & Forfeiture Law En	-	24,588	-	-	-	(24,588)
31020	9998 State Budget Reductions	-	-	-	(195,778)	-	-
Total		1,829,880	1,932,967	1,816,121	1,643,290	1,795,073	(137,894)
Vehicle Maintenance							
31030	5305 Vehicle Insurance	20,711	21,222	13,701	22,386	22,386	1,164 41 veh * \$546
Reduce based on FY2009 actual, current price fuel							
31030	5408 Gasoline	75,817	110,000	110,000	85,000	85,000	(25,000)
31030	5409 Vehicle Supplies	46,921	31,559	30,500	30,500	30,500	(1,059)
31030	7004 Capital Outlay-Car Equipment	9,061	2,000	2,000	2,000	2,000	-
31030	7005 Capital Outlay-Cars	165,798	-	-	-	-	-
Total		318,307	164,781	156,201	139,886	139,886	(24,895)
Courtroom Security							
31040	1001 Salaries and Wages	54,586	54,586	54,586	54,586	54,586	-
31040	1003 Salaries and Wages, Part Time	-	-	10,902	10,902	10,902	10,902
31040	2001 FICA	4,136	4,176	5,010	5,010	5,010	834
31040	2002 VRS	6,845	6,846	7,675	7,675	7,675	829
31040	2006 VRS Insurance	448	448	432	432	432	(16)
31040	2009 Unemployment Insurance	56	66	291	291	291	225

**Carroll County, VA
Expenditure Summary
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	FY2009	FY2010	FY2011			Inc/(Dec)	
	Actual	Adj Budget	Request	Proposed	Approved	10 Adj Bud 11 Appr	
31040 2010 Health Insurance	4,635	5,130	5,130	5,940	5,940		810
31040 2011 Workers Compensation	832	907	1,088	930	930		23
31040 7005 Capital Outlay	-	1,054	-	-	-		(1,054)
Total	71,538	73,213	85,114	85,766	85,766		12,553
Volunteer Fire Departments							
32020 3005 Vehicle Insurance	25,878	27,172	15,000	33,000	33,000	5,828	32 veh * \$722 plus equip Approx \$3,000 incr in actual prem FY2010,
32020 5310 Accident Insurance	23,492	21,583	21,583	28,550	28,550	6,967	\$4,000 to incr coverages
32020 5601 Hillsville Fire Dept.	74,536	80,000	82,000	80,000	80,000	-	Current economy does not allow for increased support
32020 5602 Cana Fire Dept.	51,328	54,000	56,000	54,000	54,000	-	Current economy does not allow for increased support
32020 5604 Laurel Fork Fire Dept.	38,242	25,000	30,000	25,000	25,000	-	Current economy does not allow for increased support
32020 5605 Forest Fire Service	10,361	10,500	17,000	17,000	17,000	6,500	Mandated
32020 6000 Calls-Other Departments	50,333	56,000	56,000	56,000	56,000	-	
32020 7000 Fire Program Fund	59,870	121,585	-	-	-	(121,585)	
32020 7001 New Substation's/Loan	150,540	-	-	-	-	-	
32020 7003 Equipment Loan	89,582	-	-	-	-	-	
32020 9010 Fire & Rescue Emergency Fund	30,579	8,000	10,000	10,000	10,000	2,000	
32020 9020 Training	5,490	5,000	5,000	10,000	10,000	5,000	State reds. Training funds
Total	610,231	408,840	292,583	313,550	313,550		(95,290)
Volunteer Rescue Squads							
32030 5305 Vehicle Insurance	28,742	30,180	10,000	25,000	25,000	(5,180)	21 veh * \$722 plus equip Approx \$3,000 incr in actual prem FY2010,
32030 5310 Accident Insurance	23,492	21,583	21,583	28,550	28,550	6,967	\$4,000 to incr coverages
32030 5601 Cana Rescue Squad	15,495	14,850	-	-	-	(14,850)	
32030 5602 Laurel Rescue Squad	148	-	-	-	-	-	
32030 5603 Laurel Fork Rescue Squad	5,005	-	-	-	-	-	
32030 5604 Pipers Gap Rescue Squad	29,046	-	-	-	-	-	
32030 5606 Dugspur Rescue Squad	5,000	-	-	-	-	-	
32030 5680 Cana EMS Reimbursement	93,104	68,000	105,000	105,000	105,000	37,000	
32030 5681 Dugspur EMS Reimbursement	11,743	10,000	11,000	11,000	11,000	1,000	
32030 5682 Laurel Fork EMS Reimb.	110,134	85,000	141,000	141,000	141,000	56,000	
32030 5683 Laurel EMS Reimbursement	61,139	45,000	106,000	106,000	106,000	61,000	
32030 5684 Pipers Gap EMS Reimb.	121,586	108,000	210,000	210,000	210,000	102,000	
32030 6000 Calls-Other Departments	-	5,000	5,000	5,000	5,000	-	
32030 7002 Four-for-Life Fund	18,304	29,378	-	-	-	(29,378)	
32030 7004 Search and Rescue Team	8,013	13,000	15,000	13,000	13,000	-	Current economy does not allow for increased support
32030 7005 Vehicle Emergency Fund	7,518	5,000	10,000	10,000	10,000	5,000	
32030 7006 Training Equipment	887	3,000	3,000	3,000	3,000	-	
32030 7010 Countywide Supplies	58,948	55,000	60,000	60,000	60,000	5,000	
32030 9000 Cana Rescue Squad, Crash Trucl	2,820	15,757	-	-	-	(15,757)	
32030 9020 Training	759	3,000	5,000	10,000	10,000	7,000	State reds. Training funds
Total	601,884	511,748	702,583	727,550	727,550		215,802
Emergency Communications							
32040 5604 E-911 Commission Expenses	322,103	324,248	324,248	324,248	324,248	-	
Care of Prisoners							
33020 7006 Payments to Regional Jail	840,248	1,003,778	1,329,000	1,073,070	1,073,070	69,292	Updated info Nikki 3/1/10
Youth and Family Services							

**Carroll County, VA
Expenditure Summary
FY2011**

		FY2009	FY2010	FY2011			Inc/(Dec)
		Actual	Adj Budget	Request	Proposed	Approved	10 Adj Bud 11 Appr
33030	3009 Care of Juveniles	108,568	105,000	105,000	105,000	105,000	-
33030	6000 Joint Operations	14,125	10,000	15,000	15,000	15,000	5,000
Total		122,693	115,000	120,000	120,000	120,000	5,000
Building Inspection/E&S							
34010	1001 Salaries and Wages	98,836	144,044	144,044	144,044	144,044	-
34010	1003 Part Time Employees	1,382	-	-	-	-	-
34010	2001 FICA	7,587	11,020	11,020	11,020	11,020	-
34010	2002 VRS	12,394	18,064	20,253	20,253	20,253	2,189
34010	2006 VRS Insurance	811	1,182	1,138	1,138	1,138	(44)
34010	2009 Unemployment Insurance	128	132	346	346	346	214
34010	2010 Health Insurance	8,888	16,847	16,847	19,509	19,509	2,662
34010	2011 Workers' Compensation	1,568	2,267	2,276	1,874	1,874	(393)
34010	2012 Uniforms	1,142	750	750	750	750	-
34010	2013 Tuition	610	5,000	2,000	2,000	2,000	(3,000)
34010	3005 Maintenance Contract, Copier	1,500	1,500	1,500	1,500	1,500	-
34010	5201 Postage	1,937	1,000	1,000	1,000	1,000	-
34010	5305 Vehicle Insurance	1,300	1,956	1,956	1,956	1,956	-
34010	5401 Office Supplies	3,336	4,000	4,000	4,000	4,000	-
34010	5408 Vehicle Supplies and Maintenanar	831	3,000	3,000	1,000	1,000	(2,000) actual
Reduced based on FY2009							
34010	5409 Fuel	3,853	12,000	12,000	7,000	7,000	(5,000) actual
Reduced based on FY2009							
34010	5411 Dues	-	500	500	500	500	-
34010	5412 Subscriptions	1,459	2,000	2,000	2,000	2,000	-
34010	5415 State 1.75% Surcharge	2,687	4,000	4,000	4,000	4,000	-
34010	5504 Travel Expenses	79	3,000	3,000	3,000	3,000	-
34010	5803 Refunds	-	700	700	700	700	-
34010	7002 Equipment	-	1,500	3,500	3,500	3,500	2,000
34010	9010 Wireless Internet	662	500	1,500	-	-	(500) Service discontinued
Total		150,988	234,962	237,330	231,090	231,090	(3,872)
Erosion & Sediment Control							
34020	1001 Salaries and Wages	30,691	-	-	-	-	-
34020	2001 FICA	2,202	-	-	-	-	-
34020	2002 VRS	3,459	-	-	-	-	-
34020	2006 VRS Insurance	226	-	-	-	-	-
34020	2009 Unemployment Insurance	33	-	-	-	-	-
34020	2010 Health Insurance	3,959	-	-	-	-	-
34020	2011 Worker's Compensation	719	-	-	-	-	-
34020	5201 Postage	-	-	-	-	-	-
34020	5305 Vehicle Insurance	-	-	-	-	-	-
34020	5401 Office Supplies	626	-	-	-	-	-
34020	5408 Gasoline	1,111	-	-	-	-	-
34020	5415 Miscellaneous	560	-	-	-	-	-
34020	5501 Travel Mileage	-	-	-	-	-	-
34020	5504 Travel Expense	-	-	-	-	-	-
34020	7002 Office Equipment	-	-	-	-	-	-
34020	7003 Training	260	-	-	-	-	-
Total		43,846	-	-	-	-	-
Animal Control							
35010	1001 Salaries and Wages	44,126	33,170	58,170	33,170	33,170	-
35010	2001 FICA	3,363	2,538	4,451	2,538	2,538	-
35010	2002 VRS	4,159	4,160	8,179	4,664	4,664	504
35010	2006 VRS Insurance	272	272	461	263	263	(9)
35010	2009 Unemployment Insurance	33	33	174	87	87	54
35010	2010 Health Insurance	4,635	5,130	10,260	5,940	5,940	810
35010	2011 Workers' Compensation	522	392	687	342	342	(50)
35010	2012 Uniforms	365	500	500	500	500	-
35010	2013 Training	543	800	800	800	800	-
35010	3005 Radio Maintenance	-	250	300	300	300	50
35010	3007 Advertising	-	100	100	100	100	-
35010	5201 Postage	-	300	200	200	200	(100)
35010	5305 Vehicle Insurance	-	-	335	722	722	722 1 veh * \$722

**Carroll County, VA
Expenditure Summary
FY2011**

	FY2009	FY2010	FY2011			Inc/(Dec)	
	Actual	Adj Budget	Request	Proposed	Approved	10 Adj Bud 11 Appr	
35010 5415 Supplies	478	1,000	1,500	1,500	1,500	500	
35010 5417 Dog Tags and Record Books	1,867	2,000	2,000	2,000	2,000	-	
35010 5504 Travel Expense	110	500	500	500	500	-	
35010 5802 Fowl Claims	45	250	300	300	300	50	
35010 5803 Livestock Claims	1,400	850	900	900	900	50	
35010 6000 Payments to Joint Operation - P	28,370	25,000	25,000	25,000	25,000	-	
35010 6408 Vehicle Fuel	5,604	5,000	5,000	5,000	5,000	-	
35010 6409 Vehicle Maintenance	1,611	2,000	2,000	2,000	2,000	-	
35010 7001 Emergency Impound	9,748	2,500	2,500	2,500	2,500	-	
Total	107,250	86,745	124,317	89,326	89,326	2,581	
Medical Examiner							
35030 3002 Professional Fees	280	600	-	-	-	(600)	
Emergency Services							
35050 1001 Salaries and Wages	30,000	70,000	68,517	96,017	96,017	26,017	
35050 2001 FICA	2,048	5,355	5,242	7,346	7,346	1,991	
35050 2002 VRS	3,762	8,778	9,634	13,500	13,500	4,722	
35050 2006 VRS Insurance	246	574	542	759	759	185	
35050 2009 Unemployment Insurance	31	66	173	254	254	188	
35050 2010 Health Insurance	5,948	11,717	11,717	13,788	13,788	2,071	
35050 2011 Workers' Compensation	500	5,292	2,322	3,905	3,905	(1,387)	
35050 2012 Uniforms	73	500	500	500	500	-	
35050 3002 Professional fees med exam	-	-	600	600	600	600	
						Reduced based on FY2009	
35050 3004 Radio Maintenance	36,982	50,000	55,000	45,000	45,000	(5,000) actual	
35050 5401 Office Supplies	1,083	600	1,500	1,500	1,500	900	
						Reduced based on FY2009	
35050 5409 Fuel	4,551	7,000	8,000	5,000	5,000	(2,000) actual	
						Reduced based on FY2009	
35050 5504 Travel Expenses	390	2,500	2,500	500	500	(2,000) actual	
						Reduced based on FY2009	
35050 5802 Subscriptions	150	500	2,500	500	500	- actual	
						actual	
35050 5899 Volunteer Services	-	-	-	10,000	10,000	10,000	Volunteer rec/ret/apprec
35050 6014 HazMat Supplies	-	3,073	-	-	-	(3,073)	
						Reduced based on FY2009	
35050 6409 Vehicle Maintenance	1,394	3,500	4,000	1,500	1,500	(2,000) actual	
35050 7000 Training and Supplies	1,184	2,500	2,500	2,500	2,500	-	
35050 7002 Equipment	675	2,000	2,500	2,500	2,500	500	
35050 7010 PSIC Grant	331,989	1,245,490	-	-	-	(1,245,490)	
35050 8007 Homeland Sec Grant	-	62,050	-	-	-	(62,050)	
35050 9002 Stipends ES Board	-	4,704	4,704	4,704	4,704	-	
35050 9087 LEMPG	4,956	44	-	-	-	(44)	
Total	425,963	1,486,243	182,451	210,373	210,373	(1,275,870)	
Carroll Fire & Rescue							
35060 1001 Salaries and Wages	390,176	392,756	457,563	457,563	457,563	64,807	
35060 1002 Salaries and Wages - Overtime	-	-	50,000	-	-	-	
35060 1003 Salaries & Wages Part-time	75,992	62,000	15,500	20,000	20,000	(42,000)	
35060 2001 FICA	34,575	34,789	40,015	36,534	36,534	1,745	
35060 2002 VRS	49,124	49,252	64,334	64,334	64,334	15,082	
35060 2006 VRS Insurance	3,213	3,177	3,615	3,615	3,615	438	
35060 2009 Unemployment Insurance	1,416	648	1,377	1,426	1,426	778	
35060 2010 Health Insurance	48,329	55,666	72,512	83,961	82,273	26,607	
35060 2011 Worker's Compensation	6,883	33,973	39,544	32,045	32,045	(1,928)	
35060 2012 Uniforms	3,268	4,000	4,000	4,000	4,000	-	
35060 2015 Advanced Certification Compen	-	-	2,000	-	-	-	
						Pull from Pers Conting	
35060 3005 Maintenance of Equipment	-	-	5,000	5,000	5,000	5,000	
35060 5101 Utilities	5,584	9,000	10,000	10,000	10,000	1,000	
35060 5401 Office Supplies	-	-	3,000	1,500	1,500	1,500	
						Reduced request	
35060 5409 Vehicle Fuel, Maint., & Supplies	43,198	44,000	50,000	50,000	50,000	6,000	
						Reduced based on FY2009	
35060 7000 Training	3,587	16,100	16,000	6,000	6,000	(10,100) actuals	
35060 7001 Medical Supplies	17,128	25,000	30,000	30,000	30,000	5,000	

**Carroll County, VA
Expenditure Summary
FY2011**

	FY2009	FY2010	FY2011			Inc/(Dec)
	Actual	Adj Budget	Request	Proposed	Approved	10 Adj Bud 11 Appr
35060 9000 Contribution from County	127,719	22,700	53,375	53,375	53,375	30,675
35060 9010 Ambulance Purchase	150,488	-	-	-	-	-
35060 9020 Equipment	27,850	-	-	-	-	-
Total	988,530	753,061	917,835	859,353	857,665	104,604
Litter Control						
42010 1001 Salaries and Wages	-	-	-	-	-	-
42010 2001 FICA	-	-	-	-	-	-
42010 2002 VRS	-	-	-	-	-	-
42010 2006 VRS Insurance	-	-	-	-	-	-
42010 2009 Unemployment Insurance	-	-	-	-	-	-
42010 2010 Health Insurance	-	-	-	-	-	-
42010 2011 Worker's Compensation	228	-	-	-	-	-
42010 3201 Litter Prevention	-	8,233	-	-	-	(8,233)
42010 5201 Postage	-	-	-	-	-	-
42010 5305 Vehicle Insurance	656	-	-	-	-	-
42010 5401 Office Supplies	200	-	-	-	-	-
42010 5408 Vehicle Maintenance	91	-	-	-	-	-
42010 5409 Gasoline	440	-	-	-	-	-
42010 5415 Miscellaneous	899	-	-	-	-	-
Total	2,514	8,233	-	-	-	(8,233)
Refuse Disposal						
42020 1001 Salaries and Wages	211,828	224,745	254,854	254,854	254,854	30,109
42020 1003 Salaries and Wages, Part Time	11,183	25,675	25,000	25,000	25,000	(675)
42020 2001 FICA	16,138	19,158	21,409	21,409	21,409	2,251
42020 2002 VRS	26,463	28,183	35,833	35,833	35,833	7,650
42020 2006 VRS Insurance	1,730	1,843	2,014	2,014	2,014	171
42020 2009 Unemployment Insurance	223	335	875	875	875	540
42020 2010 Health Insurance	35,192	38,823	38,823	44,957	44,957	6,134
42020 2011 Workers' Compensation	28	-	-	-	-	-
42020 7001 Litter Control Program	12,837	-	-	-	-	-
42020 9000 Landfill Closure Fund	551,944	-	-	-	-	-
Total	867,565	338,762	378,808	384,942	384,942	46,180
Canva Trash Site Operation						
42030 1003 Salaries and Wages Part-time	17,842	18,925	18,925	18,925	18,925	-
42030 2001 FICA	1,365	1,448	1,448	1,448	1,448	-
42030 2009 Unemployment Insurance	30	66	205	205	205	139
42030 2011 Workers' Compensation	288	1,015	1,015	998	998	(17)
42030 3004 Repairs and Maintenance	416	750	750	750	750	-
42030 3011 Payments to Regional SWA	18,454	21,000	21,000	21,000	21,000	-
42030 5101 Electric	1,258	1,386	1,386	1,386	1,386	-
42030 5415 Miscellaneous	340	500	500	500	500	-
42030 6000 Equipment Lease	5,230	5,471	5,635	5,635	5,635	164
42030 7001 Capital Outlay	9,990	-	-	-	-	-
Total	55,212	50,561	50,864	50,847	50,847	286
Maint County Complex						
43010 1001 Salaries and Wages	183,279	179,317	201,317	179,317	179,317	-
43010 1003 Salaries, Part Time	29,652	36,552	36,552	36,552	36,552	-
43010 2001 FICA	15,057	16,514	18,197	16,514	16,514	-
43010 2002 VRS	22,232	22,487	28,306	25,212	25,212	2,725
43010 2006 VRS Insurance	1,454	1,471	1,591	1,417	1,417	(54)
43010 2009 Unemployment Insurance	250	380	1,087	1,000	1,000	620
43010 2010 Health Insurance	37,425	41,732	46,862	46,645	46,645	4,913
43010 2011 Workers' Compensation	3,129	4,926	4,957	4,099	4,099	(827)
43010 2012 Uniforms	5,232	5,500	5,500	5,500	5,500	-
43010 3010 Trash Collection	-	2,000	2,000	2,000	2,000	-
43010 5101 Electrical Services	83,846	90,720	97,955	97,955	97,955	7,235
43010 7000 Training Center Cleaning Contr	11,818	2,000	2,000	2,000	2,000	-
43010 7002 Capital Outlay	4,710	10,000	10,000	10,000	10,000	-
43010 7003 Elevator Contract	7,868	8,112	8,436	8,436	8,436	324

Inc health ins by 15.8%,
FY2010 rate = 38,823, inc
6,134

**Carroll County, VA
Expenditure Summary
FY2011**

	FY2009	FY2010	FY2011			Inc/(Dec)
	Actual	Adj Budget	Request	Proposed	Approved	10 Adj Bud 11 Appr
43010 7004 Fire Prevention Services	995	3,300	3,600	3,600	3,600	300
43010 7005 HVAC Service Contract	2,532	2,650	8,267	8,267	8,267	5,617
State and Fed mandated						
43010 7006 Training	565	1,200	1,200	10,000	10,000	8,800
OSHA training						
43010 7007 HVAC Replacement	6,999	-	-	-	-	-
43010 7009 Roof Replacement	7,800	-	-	-	-	-
Total	424,841	428,861	477,828	458,515	458,514	29,653
Maintenance Courthouse						
43030 5101 Electrical Services	3,620	-	-	-	-	-
43030 5415 Miscellaneous	605	-	-	-	-	-
43030 7000 Capital Outlay	134	-	-	-	-	-
Total	4,359	-	-	-	-	-
Maintenance Carter Bldg						
43040 3004 Repairs & maintenance	1,542	-	-	-	-	-
43040 5102 Fuel	3,600	-	-	-	-	-
43040 5415 Miscellaneous	358	-	-	-	-	-
Total	5,500	-	-	-	-	-
Maint Cannery						
Possible grant to upgrade Cannery for commercial operation						
43060 1003 Salaries and Wages Part-time	-	-	-	5,000	5,000	5,000
43060 2001 FICA	-	-	-	383	383	383
43060 2009 Unemployment Insurance	-	-	-	54	54	54
43060 2011 Workers' Compensation	-	-	-	77	77	77
43060 3004 Repairs and Maintenance	1,128	3,000	3,000	13,000	13,000	10,000
43060 3010 Garbage Collection	475	750	750	750	750	-
43060 5101 Electrical Services	1,906	2,000	2,000	2,000	2,000	-
43060 5102 Fuel	3,838	5,500	5,500	5,500	5,500	-
43060 5103 Water and Sewer	637	725	725	725	725	-
43060 5401 Office Supplies	145	250	250	250	250	-
43060 5415 Miscellaneous	593	500	500	500	500	-
43060 5416 Cans	-	-	-	-	-	-
Total	8,723	12,725	12,725	28,239	28,239	15,514
Maint Lovells Creek Dam						
43090 5101 Electrical Services	22	-	-	-	-	-
43090 5103 Water	219	-	-	-	-	-
Total	241	-	-	-	-	-
Maint Other Properties						
43100 5190 Amerilink	3,554	-	-	-	-	-
43100 5414 Supplies - Lovells Creek Dam	664	-	-	-	-	-
Total	4,218	-	-	-	-	-
Maintenance Force						
43110 1001 Salaries and Wages	138,827	128,790	128,790	128,790	128,790	-
43110 1003 Salaries and Wages, Part Time	10,950	18,419	18,419	18,419	18,419	-
43110 2001 FICA	10,807	11,262	11,262	11,262	11,262	-
43110 2002 VRS	15,775	16,151	18,108	18,108	18,108	1,957
43110 2006 VRS Insurance	1,032	1,057	1,018	1,018	1,018	(39)
43110 2009 Unemployment Insurance	133	207	545	545	545	338
43110 2010 Health Insurance	21,112	23,429	23,429	27,125	23,760	331
43110 2011 Workers' Compensation	2,242	3,449	3,449	2,849	2,849	(600)
43110 3003 Snow Removal	426	2,000	2,000	2,000	2,000	-
43110 3010 Garbage Service	-	500	500	500	500	-
43110 5101 Electrical Services	4,655	15,851	25,400	25,400	25,400	9,549
43110 5302 Insurance Premiums - Fire	33,935	-	-	-	-	-
43110 5413 Supplies	1,550	-	5,500	5,500	5,500	5,500
43110 5415 Tools and Miscellaneous	1,079	-	5,500	5,500	5,500	5,500
43110 5408 Gasoline	-	23,500	23,500	23,500	23,500	-

**Carroll County, VA
Expenditure Summary
FY2011**

	FY2009 Actual	FY2010 Adj Budget	FY2011			Inc/(Dec) 10 Adj Bud 11 Appr
			Request	Proposed	Approved	
43110 5409 Diesel	-	4,500	4,500	4,500	4,500	-
43110 5410 Vehicle/Equip. Supplies	-	7,500	8,500	8,500	8,500	1,000
43110 5411 Vehicle/Equip. Insurance	-	10,500	10,500	10,500	10,500	-
43110 5412 Tires	-	1,500	1,500	1,500	1,500	-
43110 5413 Supplies	-	4,500	-	-	-	(4,500)
43110 5415 Toos and Miscellaneous	-	4,800	-	-	-	(4,800)
Total	242,522	277,915	292,420	295,516	292,151	14,236
Maintenance Force Vehicles						
43120 5408 Gasoline	12,855	-	-	-	-	-
43120 5409 Diesel	2,137	-	-	-	-	-
43120 5410 Vehicle Supplies	4,134	-	-	-	-	-
43120 5411 Vehicle Insurance	7,823	-	-	-	-	-
43120 5412 Tires	881	-	-	-	-	-
Total	27,830	-	-	-	-	-
Maintenance Force Equipment						
43130 5409 Diesel	744	-	-	-	-	-
43130 5410 Equipment Supplies	1,214	-	-	-	-	-
43130 7002 Capital Outlay	2,860	-	-	-	-	-
Total	4,818	-	-	-	-	-
Maintenance Force Shop						
43140 5101 Electric Service	2,511	-	-	-	-	-
43140 5415 Tools	378	-	-	-	-	-
43140 7001 Towels	105	-	-	-	-	-
Total	2,994	-	-	-	-	-
Public Service Authority						
43160 1001 Salaries and Wages	-	479,255	488,161	488,161	488,161	8,906
43160 1003 Salaries and Wages, Part Time	-	9,960	9,960	9,960	9,960	-
43160 1099 Personnel Contingency	-	24,034	15,000	15,000	15,000	(9,034)
43160 2001 FICA	33,154	37,425	38,107	38,107	38,107	682
43160 2002 VRS	56,335	60,099	68,636	68,636	68,636	8,537
43160 2006 VRS Insurance	3,684	3,902	3,857	3,857	3,857	(45)
43160 2009 Unemployment Insurance	383	573	1,509	1,509	1,509	936
43160 2010 Health Insurance	76,669	86,776	87,899	101,783	101,783	15,007
43160 6000 Personnel - Public Serv. Auth.	461,033	-	-	-	-	-
Total	631,258	702,024	713,129	727,013	727,013	24,989
Maint. General Properties						
43200 3004 County Properties-Repairs & M:	69,184	65,000	70,000	65,000	65,000	-
43200 5102 County Properties-Heating Fuel	73,798	110,000	110,000	110,000	110,000	-
43200 5103 County Properties-Water & Sew	9,267	16,500	17,000	17,000	17,000	500
43200 5302 Insurance Premiums - Fire	-	37,500	36,500	36,500	36,500	(1,000)
43200 5405 County Properties-Janitorial Sup	18,080	22,500	23,500	23,500	23,500	1,000
43200 5410 County Fire Prevention Services	2,730	4,000	4,000	4,000	4,000	-
43200 5420 County Boiler & Machinery Insu	4,096	4,200	4,326	4,326	4,326	126
Total	177,154	259,700	265,326	260,326	260,326	626
Garage Emergency Vehicles						
43300 5408 Supplies	750	-	-	-	-	-
43300 5415 Tools	759	-	-	-	-	-
Total	1,509	-	-	-	-	-
Health						
51010 5001 Share of Health Department	225,146	225,146	225,146	229,648	229,648	4,502

Inc health ins by 15.8%,
FY2010 rate = 87,899, inc
13,884

Reduced based on FY2009
actual and current
expenditures

Req rec'd 3/10/10; inc due
to network & med suppl
costs

**Carroll County, VA
Expenditure Summary
FY2011**

		FY2009	FY2010	FY2011			Inc/(Dec)
		Actual	Adj Budget	Request	Proposed	Approved	10 Adj Bud 11 Appr
Mental Health							
52010	5604 Mt. Rogers CSB	124,750	142,180	142,180	142,180	142,180	-
Public Assistance							
53020	1003 Salaries and Wages - Part Time	3,925	4,000	4,000	4,000	4,000	-
53020	5799 Undistributed VPA Expenses	3,022,512	3,160,000	3,239,000	3,160,000	3,160,000	-
53020	6712 Hospitalization - State/Local	6,596	6,596	-	-	-	(6,596)
53020	6901 Comprehensive Services Act	1,078,885	775,000	950,000	950,000	950,000	175,000
53020	6902 Legal Services	-	50,000	50,000	50,000	50,000	-
53020	6905 CSA Administration Expenses	12,515	12,500	12,500	12,500	12,500	-
Total		4,124,433	4,008,096	4,255,500	4,176,500	4,176,500	168,404
Senior Citizens Program							
53090	5604 Senior Citizens Center Woodlaw	10,000	10,000	10,000	10,000	12,500	2,500
53090	6000 District III Cooperative	32,269	33,582	33,582	33,582	33,582	-
53090	6001 Webb-Southern/Carroll Comm.	9,000	9,000	9,000	9,000	9,000	-
53090	6003 Laurel Fork Community Ctr.	9,000	9,000	9,000	9,000	9,000	-
53090	6004 Lambsburg Community Center	6,000	6,000	6,000	6,000	6,000	-
Total		66,269	67,582	67,582	67,582	70,082	2,500
Community College							
61010	5604 Wytheville Community College	36,633	36,434	39,381	39,381	39,381	2,947
Recreation							
71010	1001 Salaries and Wages	96,119	68,477	69,143	69,143	69,143	666
71010	1003 Salaries and Wages, Part Time	23,060	32,095	32,095	62,175	62,175	30,080
71010	2001 FICA	8,617	7,694	7,745	10,046	10,046	2,352
71010	2002 VRS	8,913	8,588	9,722	9,722	9,722	1,134
71010	2006 VRS Insurance	583	562	547	547	547	(15)
71010	2009 Unemployment Insurance	98	198	520	845	845	647
71010	2010 Health Insurance	9,819	10,260	10,260	11,880	11,880	1,620
71010	2011 Workers' Compensation	1,533	2,696	2,714	2,955	2,955	259
71010	3002 Contractual Workers	-	-	20,000	20,000	20,000	20,000
71010	3005 Equipment Maintenance	4,135	5,000	5,000	4,100	4,100	(900) Payoff of copier lease
71010	3007 Advertising	-	300	300	300	300	-
71010	3010 Garbage Service	-	-	2,000	2,000	2,000	2,000
71010	5101 Electric for Office	5,042	7,722	10,000	10,000	10,000	2,278
71010	5103 Water for Office	830	1,980	1,250	1,250	1,250	(730)
71010	5103 Postage	246	246	246	246	246	-
71010	5305 Vehicle Insurance	1,093	1,300	1,000	1,092	1,092	(208) 2 veh * \$546
71010	5308 General Liability Insurance	-	-	6,000	6,000	6,000	6,000
71010	5401 Office Supplies	1,450	3,000	3,000	3,000	3,000	-
71010	5409 Diesel Fuel	998	1,500	1,500	1,500	1,500	-
71010	5412 Grounds Supplies	7,795	3,500	9,000	9,000	9,000	5,500
71010	5801 Dues & Association Membershi	200	250	750	750	750	500
71010	5830 Refunds	-	-	1,000	1,000	1,000	1,000
71010	6013 Recreation Equipment	-	-	3,000	3,000	3,000	3,000
71010	6015 Concession Supplies	-	-	8,000	8,000	8,000	8,000
71010	7000 Capital Outlay	12,500	2,000	5,000	5,000	5,000	3,000
71010	7002 Youth Teams	2,000	5,000	5,000	5,000	5,000	-
71010	7003 Vehicle Maintenance	1,585	3,000	3,000	3,000	3,000	-
71010	7006 Stipends	1,651	3,528	3,528	3,528	3,528	-
71010	7007 Background Checks	912	4,500	4,500	-	-	(4,500) Incl in all BG checks in Non depart
71010	8001 Sports Equipment	-	-	5,000	5,000	5,000	5,000
71010	9000 Sports Account	38,323	30,000	-	-	-	(30,000)
71010	9010 Rec Dept Fundraiser Acct	2,833	1,997	-	-	-	(1,997)
Total		230,333	205,393	230,820	260,079	260,079	54,686
Swimming Pool							
71050	1001 Salaries and Wages	12,907	-	-	-	-	-

**Carroll County, VA
Expenditure Summary
FY2011**

	FY2009	FY2010	FY2011			Inc/(Dec)
	Actual	Adj Budget	Request	Proposed	Approved	10 Adj Bud 11 Appr
71050 2001 FICA	987	-	-	-	-	-
71050 2009 Unemployment Insurance	53	-	-	-	-	-
71050 2011 Workers' Compensation	335	-	-	-	-	-
71050 3010 Garbage Service	1,800	-	-	-	-	-
71050 5101 Electrical Services	1,624	-	-	-	-	-
71050 5103 Water and Sewer	710	-	-	-	-	-
71050 5409 Diesel Fuel	1,847	-	-	-	-	-
71050 5412 Pool Supplies	4,580	-	-	-	-	-
71050 9000 Pool Account	3,892	-	-	-	-	-
Total	28,737	-	-	-	-	-
Carroll-Galax Reg Library						
73020 1001 Salaries and Wages	71,149	43,422	43,422	43,422	43,422	-
73020 1003 Part-Time Salaries and Wages	-	32,645	32,645	25,645	25,645	(7,000)
73020 2001 FICA	4,752	5,820	5,820	5,284	5,284	(536)
73020 2002 VRS	5,445	5,446	6,106	6,106	6,106	660
73020 2006 VRS Insurance	356	357	344	344	344	(13)
73020 2009 Unemployment Insurance	114	200	526	450	450	250
73020 2010 Health Insurance	11,842	13,169	13,169	15,245	15,245	2,076
73020 2011 Workers' Compensation	1,191	107	107	83	83	(24)
73020 5604 Payments to Regional Library	126,066	132,369	145,369	132,369	132,369	-
Total	220,915	233,535	247,508	228,948	228,948	(4,587)
Planning Commission						
81010 1003 Stipend to Members	2,300	5,200	5,200	5,200	5,200	-
81010 5504 Travel	-	1,500	1,500	1,500	1,500	-
81010 9000 Training	2,700	3,000	3,000	3,000	3,000	-
Total	5,000	9,700	9,700	9,700	9,700	-
Land Use and Planning						
81020 1001 Salaries and Wages	-	50,000	50,000	50,000	50,000	-
81020 2001 FICA	-	3,825	3,825	3,825	3,825	-
81020 2002 VRS	-	6,270	7,030	7,030	7,030	760
81020 2006 VRS Insurance	-	410	395	395	395	(15)
81020 2009 Unemployment Insurance	-	33	87	87	87	54
81020 2010 Health Insurance	-	5,130	5,130	5,940	5,940	810
81020 2011 Workers' Compensation	-	930	70	60	60	(870)
81020 5201 Postage	-	250	250	250	250	-
81020 5401 Office Supplies	-	1,000	1,000	1,000	1,000	-
81020 5408 Vehicle Maintenance	-	500	500	500	500	-
81020 5409 Fuel	-	1,000	1,000	1,000	1,000	-
81020 5504 Travel	-	-	1,800	1,800	1,800	1,800
Total	-	69,348	71,087	71,887	71,887	2,539
Geographic Info Services						
81030 1001 Salaries and Wages	-	35,000	33,000	33,000	33,000	(2,000)
81030 2001 FICA	-	2,678	2,525	2,525	2,525	(153)
81030 2002 VRS	-	4,389	4,640	4,640	4,640	251
81030 2006 VRS Insurance	-	287	261	261	261	(26)
81030 2009 Unemployment Insurance	-	33	87	87	87	54
81030 2010 Health Insurance	-	5,130	5,130	5,940	5,940	810
81030 2011 Workers' Compensation	-	651	614	505	505	(146)
81030 3002 Contractual Services	-	29,883	7,500	7,500	7,500	(22,383)
81030 5201 Postage	-	250	50	50	50	(200)
81030 5401 Office Supplies	-	1,750	2,500	2,500	2,500	750
81030 5408 Vehicle Maintenance	-	500	250	250	250	(250)
81030 5409 Fuel	-	500	250	250	250	(250)
81030 6012 Software Licenses/Updts	-	-	5,000	5,000	6,000	6,000
81030 5504 Professional Development	-	-	1,500	1,500	1,500	1,500
81030 7002 Office Equipment	-	5,000	5,000	5,000	5,000	-
Total	-	86,051	68,307	69,008	70,008	(16,043)
Economic Development						

Reduced based on FY2009,
FY2010 usage

Add'l cost plotter warr

**Carroll County, VA
Expenditure Summary
FY2011**

		FY2009	FY2010	FY2011			Inc/(Dec)	
		Actual	Adj Budget	Request	Proposed	Approved	10 Adj Bud 11 Appr	
81550	7002 Office Equipment	-	1,000	1,000	1,000	1,000	-	Equipment
	Total	<u>-</u>	<u>127,100</u>	<u>135,522</u>	<u>137,175</u>	<u>137,175</u>	<u>10,075</u>	
Soil & Water Conservation								
82030	5604 Contribution to SWCD	6,750	4,500	5,000	4,500	4,500	-	
82030	5605 Contribution to RC&D Council	700	700	700	700	700	-	
	Total	<u>7,450</u>	<u>5,200</u>	<u>5,700</u>	<u>5,200</u>	<u>5,200</u>	<u>-</u>	
Extension & Continuing Ed								
82040	1001 Salaries and Wages	46,410	62,278	63,184	63,184	63,184	906	
82040	5801 Publications	-	250	250	250	250	-	
	Total	<u>46,410</u>	<u>62,528</u>	<u>63,434</u>	<u>63,434</u>	<u>63,434</u>	<u>906</u>	
Farmer's Market								
83060	1001 Salaries and Wages	155,677	72,772	117,272	117,272	117,272	44,500	
83060	1003 Salaries and Wages, Part Time	1,877	25,000	10,000	10,000	10,000	(15,000)	
83060	2001 FICA	11,926	7,480	9,737	9,737	9,737	2,257	
83060	2002 VRS	12,528	9,126	16,489	16,489	16,489	7,363	
83060	2006 VRS Insurance	819	597	927	927	927	330	
83060	2009 Unemployment Insurance	113	169	454	454	454	285	
83060	2010 Health Insurance	13,140	10,260	20,520	23,760	23,760	13,500	
83060	2011 Workers' Compensation	1,585	1,819	2,368	1,948	1,948	129	
83060	3005 Equipment Maintenance	2,985	14,760	14,760	14,760	14,760	-	
83060	3007 Advertising	2,703	7,000	5,000	5,000	5,000	(2,000)	
83060	3010 Trash Collection	1,623	2,000	2,000	2,000	2,000	-	
83060	5101 Electrical Services	32,292	50,000	55,000	55,000	55,000	5,000	
83060	5103 Water and Sewer	4,939	10,000	11,000	11,000	11,000	1,000	
83060	5201 Postal Service	210	300	300	300	300	-	
83060	5304 Licenses and Bonds	40	40	40	40	40	-	
83060	5401 Office Supplies	363	600	600	600	600	-	
83060	5415 Miscellaneous	5,138	9,100	9,100	9,100	9,100	-	
83060	5501 Travel-Mileage	-	200	200	200	200	-	
83060	5504 Travel Expense	-	200	200	200	200	-	
83060	7002 Computer Equipment	1,000	1,000	2,500	2,500	2,500	1,500	
83060	7003 Office Equipment	494	1,000	1,000	1,000	1,000	-	
83060	9010 Capital Outlay	-	10,000	-	-	-	(10,000)	
83060	9015 Capital Outlay - ARC	-	100,000	-	-	-	(100,000)	
83060	9020 Capital Outlay - Tob Comm	102,980	231,020	-	-	-	(231,020)	
83060	9025 Capital Outlay - Rural Developrr	5,707	76,279	-	-	-	(76,279)	
83060	9030 Capital Outlay - Cooling	144,840	70,460	-	-	-	(70,460)	
83060	9035 Fuel & Maintenance - Cooler	15,000	-	-	-	-	-	
	Total	<u>517,979</u>	<u>711,182</u>	<u>279,467</u>	<u>282,287</u>	<u>282,287</u>	<u>(428,895)</u>	
Transfer to Other Funds								
90010	5004 School Fund	11,797,808	11,547,808	9,165,492	8,975,116	8,975,116	(2,572,692)	
90010	5009 Narcotics Fund	57,639	-	-	-	-	-	
90010	5010 Other Funds	15,272	-	-	-	-	-	
	Total	<u>11,870,719</u>	<u>11,547,808</u>	<u>9,165,492</u>	<u>8,975,116</u>	<u>8,975,116</u>	<u>(2,572,692)</u>	
Nondepartmental								
91500	1099 Personnel Contingency	-	208,233	215,000	340,000	340,000	131,767	Incl \$125,000 to address health ins funding
91500	3001 Background checks/drug tsts	-	-	375	1,375	1,375	1,375	\$1,000 incl for Parks BG checks
91500	5799 Undistributed GenCo Cks	4,674	-	-	-	-	-	Encourage Treasurer to charge cc fee to taxpayers using cc
91500	5999 Credit Card & Telecheck Fees	32,567	25,000	25,000	-	-	(25,000)	
	Total	<u>37,241</u>	<u>233,233</u>	<u>240,375</u>	<u>341,375</u>	<u>341,375</u>	<u>108,142</u>	
Revenue Refunds								
92100	5830 Refunds	11,530	-	-	-	-	-	
Capital Projects								

